

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFKIN PNP FAMILY LIQUOR-KING WILLIAMS TO EP16 SHOP13 139 CNR ALEXANDER KING WILLIAMS TOWN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 23.12.2024 Customer Order Number: 4747450863 KWV Order Number: 110979855 Loading Status: Gross Weight : 364.558kg	Document Type: TAX INVOICE Document No: 0041148022 Document Date: 30.12.2024 Delivery date: 02.01.2025 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS ✓	12 x 750	5.0	1,363.44	4.70		1,299.36	6,496.79	974.50	7,471.29
901142	700025429	Sour Monkey Apple 6x750ml	CS ✓	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	3.0	1,556.94	13.70		1,343.64	4,030.92	604.64	4,635.56
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	2.0	1,887.00	2.70		1,836.05	3,672.10	550.82	4,222.92
901395	700025956	Bug Stag 10(15x20ml)	pc ✓	150 x 20	6.0	155.00	5.70		146.16	876.99	131.55	1,008.54
901406	700025945	Bug Red Shooter 10(15x20ml)	pc ✓	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS ✓	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie	CS ✓	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot ✓	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS ✓	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc ✓	150 x 20	15.0	155.00	5.70		146.16	2,192.47	328.87	2,521.34
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc ✓	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901364	700024987	Hooch/Howler Blueberry 6x750ml	CS ✓	6 x 750	1.0	559.78	2.30		545.93	545.93	81.89	627.82
901217	700025983	Imagin Classic Gin 6x750ml	CS ✓	6 x 750	2.0	859.98	3.90		826.44	1,652.88	247.93	1,900.81
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS ✓	24 x 275	2.0	327.12	4.10		313.71	627.42	94.11	721.53
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS ✓	6 x 1000	3.0	820.26	3.80		789.09	2,367.27	355.09	2,722.36
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot ✓	6 x 750	2.0	663.27	0.70		658.62	1,317.24	197.59	1,514.83
901116	700025992	Carvo Caramel Vodka 6x750ml	CS ✓	6 x 750	2.0	1,315.56	11.10		1,169.53	2,339.07	350.86	2,689.93
901361	700026329	CIAO Mango 6x2Lt *Win a piece of Pa	CS ✓	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09

BACK FULL ORDER.

Duplicate

DUP - Duplicated Order	IDC - Incorrect Order Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End of month, plus three days Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFKIN BNP FAMILY LIQUOR-KING WILLIAMS T RF16 SHOP13 139 CNR ALEXANDER KING WILLIAMS TOWN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 23.12.2024 Customer Order Number: 4747450863 KWV Order Number: 110979855 Loading Status: Gross Weight : 364.558kg	Document Type: TAX INVOICE Document No: 0041148022 Document Date: 30.12.2024 Delivery date: 02.01.2025 Page: 2 of 2
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ITEMS NOT SUPPLIED:

900794	700026513	Cruxland Gin 6X750 + Neck Tag	CS	6 x 750	2	Item rejected - No stock
901484	700026862	CIAO Pino Colada 6x2Lt Bag in Box w	CS	6 x 2000	1	Item rejected - No stock
901499	700026541	Hooch Howler Boost 6x750ml	CS	6 x 750	1	Item rejected - No stock
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1	Item rejected - No stock
900340	700022170	KWV Classic Medium Cream Centenary	CS	6 x 750	1	Item rejected - Discontinued stock
900339	700022169	KWV Classic Full Cream Centenary 6x	CS	6 x 750	1	Item rejected - Discontinued stock

		70		34,515.43	5,177.31	39,692.74
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901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,556.94	13.70		1,343.64	4,030.92	604.64	4,635.56
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	2.0	1,887.00	2.70		1,836.05	3,672.10	550.82	4,222.92
901395	700025936	Bug Stag 10(15x20ml)	pc	150 x 20	6.0	155.00	5.70		146.16	876.99	131.55	1,008.54
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
901365	700026275	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	15.0	155.00	5.70		146.16	2,192.47	328.87	2,521.34
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	859.98	3.90		826.44	1,652.88	247.93	1,900.81
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12	4.10		313.71	627.42	94.11	721.53
900488	700026526	Wild Africa Cream Liqueur 6(1000ml)	CS	6 x 1000	3.0	820.26	3.80		789.09	2,367.27	355.09	2,722.36
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	663.27	0.70		658.62	1,317.24	197.59	1,514.83
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	11.10		1,169.53	2,339.07	350.86	2,689.93
901361	700026329	CIAO Mango 6x2Lt *Win a piece of Pa	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09

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900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	2.0	1,887.00	2.70		1,836.05	3,672.10	550.82	4,222.92
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	6.0	155.00	5.70		146.16	876.99	131.55	1,008.54
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
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901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	15.0	155.00	5.70		146.16	2,192.47	328.87	2,521.34
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
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901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	11.10		1,169.53	2,339.07	350.86	2,689.93
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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR285648

2025-01-06 11:14:29

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP KING WILLIAMS TOWN

Brief Description of Credit:

Principal Customer Code: Ppfkin

120105011

Doc. Date: 2024-12-30 Doc. Ref: 41148022 GRV: Credit Type: Credit Invoice Amt: R 39692.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944U	BUG BLUE SHOOTER 10(15X20ML)2 LOC	EA		W2	Not Ordered / Dupl		15
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA		W2	Not Ordered / Dupl		10
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA		W2	Not Ordered / Dupl		10
700025956U	BUG STAG 10(15X20ML)(S)2 LOC	EA		W2	Not Ordered / Dupl		6
700025992	CARVO CARAMEL VODKA 6X750(3) LOC	CS		W2	Not Ordered / Dupl		2
700026329	CIAO MANGO 6X2000 BIB PROMO LOC	CS		W2	Not Ordered / Dupl		1
700026326	CIAO PARADISE BLISS 6X2000 PROMO BIB LOC	CS		W2	Not Ordered / Dupl		1
700023087U	CRUX GIN BL WINTER TRUFF 6X750(S)LOC	EA		W2	Not Ordered / Dupl		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W2	Not Ordered / Dupl		1
700024987	HOOCH HOWLER BLUEBERRY 6X750(S)2 LOC	CS		W2	Not Ordered / Dupl		1
700025983	IMAGIN CLASSIC GIN 6X750(S)4 LOC	CS		W2	Not Ordered / Dupl		2
700022282U	KWV 15YR BRANDY 6(1X750) NP LOC	EA		W2	Not Ordered / Dupl		2
700026524	KWV 3YR BRANDY 12X750(S) NT LOC	CS		W2	Not Ordered / Dupl		2
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		W2	Not Ordered / Dupl		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS		W2	Not Ordered / Dupl		2
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS		W2	Not Ordered / Dupl		3
700025429	SOUR MONKEY SOUR APPLE 6X750(S)2 LOC	CS		W2	Not Ordered / Dupl		1
700026279	WILD AFR CAFFE LATTE15% 12X750(S)2NT LOC	CS		W2	Not Ordered / Dupl		1
700026518	WILD AFR CR 17% 12X750(S)2 N/T LOC	CS		W2	Not Ordered / Dupl		5
700026526	WILD AFR CR 17% 6X1000(S)3 N/T LOC	CS		W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: 41148022 (20 Product Type)

70

Authorized by: [Signature]
[date]